

Exhibit B

BLMIS ACCOUNT NO. 1FR048 - SQUARE ONE FUND LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	<u>Amount</u> <u>as Reported in</u> <u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
2/1/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	1,999,994	-	-	-	(6)
3/31/1999	W/H TAX DIV PEP	(31)	-	(31)	-	-	1,999,963	-	-	-	(31)
3/31/1999	W/H TAX DIV MCD	(11)	-	(11)	-	-	1,999,953	-	-	-	(11)
4/1/1999	W/H TAX DIV ONE	(79)	-	(79)	-	-	1,999,874	-	-	-	(79)
4/1/1999	W/H TAX DIV KO	(63)	-	(63)	-	-	1,999,810	-	-	-	(63)
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	1,999,806	-	-	-	(4)
4/19/1999	W/H TAX DIV WMT	(37)	-	(37)	-	-	1,999,769	-	-	-	(37)
4/26/1999	W/H TAX DIV GE	(184)	-	(184)	-	-	1,999,586	-	-	-	(184)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	1,999,586	-	-	-	(0)
6/1/1999	W/H TAX DIV WFC	(47)	-	(47)	-	-	1,999,539	-	-	-	(47)
6/1/1999	W/H TAX DIV INTC	(15)	-	(15)	-	-	1,999,524	-	-	-	(15)
6/4/1999	W/H TAX DIV BA	(20)	-	(20)	-	-	1,999,504	-	-	-	(20)
6/8/1999	W/H TAX DIV JNJ	(53)	-	(53)	-	-	1,999,451	-	-	-	(53)
6/10/1999	W/H TAX DIV GM	(50)	-	(50)	-	-	1,999,401	-	-	-	(50)
6/10/1999	W/H TAX DIV IBM	(32)	-	(32)	-	-	1,999,369	-	-	-	(32)
6/10/1999	W/H TAX DIV MOB	(67)	-	(67)	-	-	1,999,302	-	-	-	(67)
6/10/1999	W/H TAX DIV XON	(144)	-	(144)	-	-	1,999,158	-	-	-	(144)
6/14/1999	W/H TAX DIV DD	(57)	-	(57)	-	-	1,999,102	-	-	-	(57)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	1,999,071	-	-	-	(30)
7/6/1999	CHECK WIRE	3,999,970	3,999,970	-	-	-	5,999,041	-	-	-	-
7/8/1999	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	4,999,041	-	-	-	(1,000,000)
7/12/1999	W/H TAX DIV WMT	(34)	-	(34)	-	-	4,999,008	-	-	-	(34)
7/14/1999	W/H TAX DIV HWP	(25)	-	(25)	-	-	4,998,983	-	-	-	(25)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	(19)	-	-	4,998,964	-	-	-	(19)
7/26/1999	W/H TAX DIV GE	(178)	-	(178)	-	-	4,998,786	-	-	-	(178)
8/2/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	6,998,786	-	-	-	-
8/2/1999	W/H TAX DIV BMY	(64)	-	(64)	-	-	6,998,722	-	-	-	(64)
8/2/1999	W/H TAX DIV AIT	(52)	-	(52)	-	-	6,998,670	-	-	-	(52)
8/2/1999	W/H TAX DIV T	(106)	-	(106)	-	-	6,998,564	-	-	-	(106)
8/2/1999	W/H TAX DIV BEL	(92)	-	(92)	-	-	6,998,472	-	-	-	(92)
8/3/1999	CHECK WIRE	984,000	984,000	-	-	-	7,982,472	-	-	-	-
8/10/1999	W/H TAX DIV AXP	(15)	-	(15)	-	-	7,982,457	-	-	-	(15)
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	7,982,423	-	-	-	(33)
9/15/1999	W/H TAX DIV MCD	(37)	-	(37)	-	-	7,982,387	-	-	-	(37)
9/17/1999	W/H TAX DIV AIG	(43)	-	(43)	-	-	7,982,344	-	-	-	(43)
9/24/1999	W/H TAX DIV BAC	(434)	-	(434)	-	-	7,981,910	-	-	-	(434)
9/30/1999	W/H TAX DIV PEP	(111)	-	(111)	-	-	7,981,799	-	-	-	(111)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	7,981,783	-	-	-	(16)
10/1/1999	W/H TAX DIV ONE	(285)	-	(285)	-	-	7,981,498	-	-	-	(285)
10/1/1999	W/H TAX DIV MRK	(393)	-	(393)	-	-	7,981,105	-	-	-	(393)
10/1/1999	W/H TAX DIV KO	(223)	-	(223)	-	-	7,980,882	-	-	-	(223)
10/12/1999	W/H TAX DIV WMT	(125)	-	(125)	-	-	7,980,757	-	-	-	(125)
10/13/1999	W/H TAX DIV HWP	(91)	-	(91)	-	-	7,980,666	-	-	-	(91)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	7,980,662	-	-	-	(4)
10/25/1999	W/H TAX DIV GE	(637)	-	(637)	-	-	7,980,025	-	-	-	(637)
11/1/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	9,980,025	-	-	-	-
11/1/1999	W/H TAX DIV BMY	(238)	-	(238)	-	-	9,979,787	-	-	-	(238)
11/1/1999	W/H TAX DIV AIT	(193)	-	(193)	-	-	9,979,594	-	-	-	(193)
11/1/1999	W/H TAX DIV BEL	(330)	-	(330)	-	-	9,979,264	-	-	-	(330)
11/1/1999	W/H TAX DIV T	(385)	-	(385)	-	-	9,978,879	-	-	-	(385)
11/2/1999	CHECK WIRE	500,000	500,000	-	-	-	10,478,879	-	-	-	-
11/10/1999	W/H TAX DIV AXP	(56)	-	(56)	-	-	10,478,823	-	-	-	(56)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	10,478,793	-	-	-	(30)
12/1/1999	CHECK WIRE	830,000	830,000	-	-	-	11,308,793	-	-	-	-
12/3/1999	W/H TAX DIV BA	(25)	-	(25)	-	-	11,308,768	-	-	-	(25)
12/7/1999	W/H TAX DIV JNJ	(71)	-	(71)	-	-	11,308,698	-	-	-	(71)
12/10/1999	W/H TAX DIV MOB	(86)	-	(86)	-	-	11,308,611	-	-	-	(86)
12/10/1999	W/H TAX DIV IBM	(42)	-	(42)	-	-	11,308,569	-	-	-	(42)
12/10/1999	W/H TAX DIV XON	(205)	-	(205)	-	-	11,308,364	-	-	-	(205)
12/10/1999	W/H TAX DIV GM	(63)	-	(63)	-	-	11,308,301	-	-	-	(63)
12/13/1999	W/H TAX DIV MMM	(155)	-	(155)	-	-	11,308,146	-	-	-	(155)
12/14/1999	W/H TAX DIV DD	(66)	-	(66)	-	-	11,308,080	-	-	-	(66)
12/17/1999	W/H TAX DIV DIS	(79)	-	(79)	-	-	11,308,000	-	-	-	(79)

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12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	11,307,990	-	-	-	(11)
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	11,307,986	-	-	-	(3)
2/1/2000	W/H TAX DIV BEL	(165)	-	(165)	-	-	11,307,821	-	-	-	(165)
2/14/2000	W/H TAX DIV TXN	(24)	-	(24)	-	-	11,307,797	-	-	-	(24)
2/15/2000	W/H TAX DIV PG	(305)	-	(305)	-	-	11,307,492	-	-	-	(305)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	(50)	-	-	11,307,442	-	-	-	(50)
2/25/2000	W/H TAX DIV C	(387)	-	(387)	-	-	11,307,055	-	-	-	(387)
3/1/2000	W/H TAX DIV F	(438)	-	(438)	-	-	11,306,616	-	-	-	(438)
3/1/2000	W/H TAX DIV INTC	(72)	-	(72)	-	-	11,306,544	-	-	-	(72)
3/1/2000	W/H TAX DIV WFC	(256)	-	(256)	-	-	11,306,288	-	-	-	(256)
3/1/2000	W/H TAX DIV LU	(43)	-	(43)	-	-	11,306,245	-	-	-	(43)
3/3/2000	W/H TAX DIV BA	(93)	-	(93)	-	-	11,306,152	-	-	-	(93)
3/7/2000	W/H TAX DIV JNJ	(280)	-	(280)	-	-	11,305,871	-	-	-	(280)
3/10/2000	W/H TAX DIV XOM	(1,090)	-	(1,090)	-	-	11,304,781	-	-	-	(1,090)
3/10/2000	W/H TAX DIV IBM	(151)	-	(151)	-	-	11,304,630	-	-	-	(151)
3/10/2000	W/H TAX DIV GM	(229)	-	(229)	-	-	11,304,401	-	-	-	(229)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	11,304,389	-	-	-	(12)
3/14/2000	W/H TAX DIV DD	(263)	-	(263)	-	-	11,304,125	-	-	-	(263)
3/23/2000	W/H TAX DIV HD	(15)	-	(15)	-	-	11,304,110	-	-	-	(15)
3/31/2000	W/H TAX DIV PEP	(68)	-	(68)	-	-	11,304,042	-	-	-	(68)
4/3/2000	CHECK WIRE	100,000	100,000	-	-	-	11,404,042	-	-	-	-
4/3/2000	W/H TAX DIV KO	(304)	-	(304)	-	-	11,403,738	-	-	-	(304)
4/10/2000	W/H TAX DIV WMT	(197)	-	(197)	-	-	11,403,541	-	-	-	(197)
4/25/2000	W/H TAX DIV GE	(230)	-	(230)	-	-	11,403,311	-	-	-	(230)
4/28/2000	W/H TAX DIV MWD	(22)	-	(22)	-	-	11,403,289	-	-	-	(22)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	(50)	-	-	11,403,239	-	-	-	(50)
5/3/2000	CHECK WIRE	1,950,000	1,950,000	-	-	-	13,353,239	-	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	13,353,214	-	-	-	(25)
6/1/2000	W/H TAX DIV INTC	(33)	-	(33)	-	-	13,353,181	-	-	-	(33)
6/1/2000	W/H TAX DIV WFC	(120)	-	(120)	-	-	13,353,061	-	-	-	(120)
6/7/2000	CHECK WIRE	200,000	200,000	-	-	-	13,553,061	-	-	-	-
6/12/2000	W/H TAX DIV GM	(107)	-	(107)	-	-	13,552,955	-	-	-	(107)
6/12/2000	W/H TAX DIV IBM	(77)	-	(77)	-	-	13,552,878	-	-	-	(77)
6/12/2000	W/H TAX DIV DD	(307)	-	(307)	-	-	13,552,571	-	-	-	(307)
6/12/2000	W/H TAX DIV XOM	(1,299)	-	(1,299)	-	-	13,551,272	-	-	-	(1,299)
6/13/2000	W/H TAX DIV JNJ	(221)	-	(221)	-	-	13,551,051	-	-	-	(221)
6/14/2000	CHECK WIRE	2,100,000	2,100,000	-	-	-	15,651,051	-	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	(36)	-	-	15,651,015	-	-	-	(36)
7/5/2000	CHECK WIRE	260,195	260,195	-	-	-	15,911,210	-	-	-	-
7/10/2000	W/H TAX DIV WMT	(39)	-	(39)	-	-	15,911,171	-	-	-	(39)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	15,911,169	-	-	-	(3)
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	15,911,157	-	-	-	(12)
8/8/2000	CHECK WIRE	873,000	873,000	-	-	-	16,784,157	-	-	-	-
8/15/2000	W/H TAX DIV PG	(236)	-	(236)	-	-	16,783,921	-	-	-	(236)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	16,783,903	-	-	-	(17)
8/21/2000	W/H TAX DIV TXN	(30)	-	(30)	-	-	16,783,873	-	-	-	(30)
8/24/2000	W/H TAX DIV MER	(108)	-	(108)	-	-	16,783,764	-	-	-	(108)
8/25/2000	W/H TAX DIV C	(556)	-	(556)	-	-	16,783,209	-	-	-	(556)
9/1/2000	W/H TAX DIV INTC	(121)	-	(121)	-	-	16,783,088	-	-	-	(121)
9/1/2000	W/H TAX DIV LU	(62)	-	(62)	-	-	16,783,026	-	-	-	(62)
9/1/2000	W/H TAX DIV WFC	(320)	-	(320)	-	-	16,782,706	-	-	-	(320)
9/11/2000	W/H TAX DIV XOM	(769)	-	(769)	-	-	16,781,937	-	-	-	(769)
9/11/2000	W/H TAX DIV IBM	(212)	-	(212)	-	-	16,781,725	-	-	-	(212)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	16,781,704	-	-	-	(21)
10/2/2000	W/H TAX DIV KO	(232)	-	(232)	-	-	16,781,472	-	-	-	(232)
10/5/2000	W/H TAX DIV AV	(4)	-	(4)	-	-	16,781,468	-	-	-	(4)
10/10/2000	W/H TAX DIV WMT	(149)	-	(149)	-	-	16,781,320	-	-	-	(149)
10/11/2000	W/H TAX DIV HWP	(155)	-	(155)	-	-	16,781,164	-	-	-	(155)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	16,781,154	-	-	-	(10)
10/25/2000	W/H TAX DIV GE	(1,316)	-	(1,316)	-	-	16,779,838	-	-	-	(1,316)
10/27/2000	W/H TAX DIV MWD	(222)	-	(222)	-	-	16,779,616	-	-	-	(222)
11/1/2000	CHECK WIRE	180,000	180,000	-	-	-	16,959,616	-	-	-	-
11/1/2000	W/H TAX DIV T	(815)	-	(815)	-	-	16,958,801	-	-	-	(815)
11/1/2000	W/H TAX DIV BMY	(472)	-	(472)	-	-	16,958,329	-	-	-	(472)

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11/1/2000	W/H TAX DIV PHA	(149)	-	(149)	-	-	16,958,180	-	-	-	(149)
11/1/2000	W/H TAX DIV VZ	(1,021)	-	(1,021)	-	-	16,957,159	-	-	-	(1,021)
11/10/2000	W/H TAX DIV AXP	(104)	-	(104)	-	-	16,957,055	-	-	-	(104)
12/1/2000	W/H TAX DIV BA	(1)	-	(1)	-	-	16,957,054	-	-	-	(1)
12/11/2000	W/H TAX DIV XOM	(13)	-	(13)	-	-	16,957,041	-	-	-	(13)
12/11/2000	W/H TAX DIV IBM	(2)	-	(2)	-	-	16,957,040	-	-	-	(2)
12/12/2000	W/H TAX DIV JNJ	(89)	-	(89)	-	-	16,956,950	-	-	-	(89)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(116)	-	(116)	-	-	16,956,835	-	-	-	(116)
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	16,956,828	-	-	-	(7)
1/30/2001	W/H TAX DIV MWD	(120)	-	(120)	-	-	16,956,708	-	-	-	(120)
2/1/2001	W/H TAX DIV PHA	(76)	-	(76)	-	-	16,956,632	-	-	-	(76)
2/1/2001	W/H TAX DIV VZ	(501)	-	(501)	-	-	16,956,131	-	-	-	(501)
2/12/2001	W/H TAX DIV TXN	(42)	-	(42)	-	-	16,956,089	-	-	-	(42)
2/15/2001	W/H TAX DIV PG	(314)	-	(314)	-	-	16,955,774	-	-	-	(314)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	16,955,773	-	-	-	(1)
2/23/2001	W/H TAX DIV C	(784)	-	(784)	-	-	16,954,989	-	-	-	(784)
3/1/2001	W/H TAX DIV LU	(43)	-	(43)	-	-	16,954,946	-	-	-	(43)
3/1/2001	W/H TAX DIV WFC	(450)	-	(450)	-	-	16,954,497	-	-	-	(450)
3/1/2001	W/H TAX DIV INTC	(156)	-	(156)	-	-	16,954,341	-	-	-	(156)
3/8/2001	W/H TAX DIV PFE	(807)	-	(807)	-	-	16,953,533	-	-	-	(807)
3/9/2001	W/H TAX DIV XOM	(1,680)	-	(1,680)	-	-	16,951,854	-	-	-	(1,680)
3/12/2001	W/H TAX DIV IBM	(266)	-	(266)	-	-	16,951,588	-	-	-	(266)
3/13/2001	W/H TAX DIV JNJ	(215)	-	(215)	-	-	16,951,373	-	-	-	(215)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	(19)	-	-	16,951,354	-	-	-	(19)
3/22/2001	W/H TAX DIV HD	(15)	-	(15)	-	-	16,951,339	-	-	-	(15)
3/30/2001	W/H TAX DIV PEP	(34)	-	(34)	-	-	16,951,304	-	-	-	(34)
4/2/2001	W/H TAX DIV KO	(72)	-	(72)	-	-	16,951,232	-	-	-	(72)
4/2/2001	W/H TAX DIV MRK	(123)	-	(123)	-	-	16,951,110	-	-	-	(123)
4/9/2001	W/H TAX DIV WMT	(197)	-	(197)	-	-	16,950,912	-	-	-	(197)
4/11/2001	W/H TAX DIV HWP	(103)	-	(103)	-	-	16,950,809	-	-	-	(103)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	16,950,801	-	-	-	(8)
4/27/2001	W/H TAX DIV MWD	(161)	-	(161)	-	-	16,950,640	-	-	-	(161)
4/30/2001	W/H TAX DIV JPM	(406)	-	(406)	-	-	16,950,234	-	-	-	(406)
5/1/2001	W/H TAX DIV PHA	(99)	-	(99)	-	-	16,950,135	-	-	-	(99)
5/1/2001	W/H TAX DIV VZ	(663)	-	(663)	-	-	16,949,472	-	-	-	(663)
5/1/2001	W/H TAX DIV T	(90)	-	(90)	-	-	16,949,382	-	-	-	(90)
5/1/2001	W/H TAX DIV BMY	(338)	-	(338)	-	-	16,949,044	-	-	-	(338)
5/2/2001	W/H TAX DIV TYC	(14)	-	(14)	-	-	16,949,030	-	-	-	(14)
5/10/2001	W/H TAX DIV AXP	(67)	-	(67)	-	-	16,948,963	-	-	-	(67)
5/15/2001	W/H TAX DIV PG	(288)	-	(288)	-	-	16,948,675	-	-	-	(288)
6/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(81)	-	(81)	-	-	16,948,594	-	-	-	(81)
7/2/2001	W/H TAX DIV KO	(551)	-	(551)	-	-	16,948,043	-	-	-	(551)
7/9/2001	W/H TAX DIV WMT	(387)	-	(387)	-	-	16,947,656	-	-	-	(387)
7/11/2001	W/H TAX DIV HWP	(197)	-	(197)	-	-	16,947,459	-	-	-	(197)
7/11/2001	W/H TAX DIV XOM	(87)	-	(87)	-	-	16,947,372	-	-	-	(87)
7/23/2001	W/H TAX DIV MWD	(318)	-	(318)	-	-	16,947,054	-	-	-	(318)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	16,947,045	-	-	-	(9)
7/25/2001	W/H TAX DIV GE	(2,021)	-	(2,021)	-	-	16,945,024	-	-	-	(2,021)
7/31/2001	W/H TAX DIV JPM	(805)	-	(805)	-	-	16,944,218	-	-	-	(805)
8/1/2001	W/H TAX DIV PHA	(213)	-	(213)	-	-	16,944,005	-	-	-	(213)
8/1/2001	W/H TAX DIV BMY	(679)	-	(679)	-	-	16,943,327	-	-	-	(679)
8/1/2001	W/H TAX DIV TYC	(30)	-	(30)	-	-	16,943,297	-	-	-	(30)
8/1/2001	W/H TAX DIV VZ	(1,292)	-	(1,292)	-	-	16,942,005	-	-	-	(1,292)
8/8/2001	CHECK WIRE	(40,000)	-	(40,000)	-	-	16,902,005	-	-	-	(40,000)
8/10/2001	W/H TAX DIV AXP	(134)	-	(134)	-	-	16,901,871	-	-	-	(134)
8/15/2001	W/H TAX DIV PG	(281)	-	(281)	-	-	16,901,590	-	-	-	(281)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	16,901,580	-	-	-	(10)
9/10/2001	CHECK WIRE	(2,320)	-	(2,320)	-	-	16,899,260	-	-	-	(2,320)
9/13/2001	W/H TAX DIV HD	(127)	-	(127)	-	-	16,899,132	-	-	-	(127)
9/28/2001	W/H TAX DIV BAC	(1,216)	-	(1,216)	-	-	16,897,916	-	-	-	(1,216)
9/28/2001	W/H TAX DIV PEP	(352)	-	(352)	-	-	16,897,564	-	-	-	(352)
10/1/2001	W/H TAX DIV KO	(606)	-	(606)	-	-	16,896,958	-	-	-	(606)
10/1/2001	W/H TAX DIV MRK	(1,102)	-	(1,102)	-	-	16,895,856	-	-	-	(1,102)
10/9/2001	W/H TAX DIV WMT	(428)	-	(428)	-	-	16,895,428	-	-	-	(428)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
10/10/2001	W/H TAX DIV HWP	(214)	-	(214)	-	-	16,895,213	-	-	-	(214)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(97)	-	(97)	-	-	16,895,116	-	-	-	(97)
10/16/2001	CHECK WIRE	(3,000)	-	(3,000)	-	-	16,892,116	-	-	-	(3,000)
10/25/2001	W/H TAX DIV GE	(2,190)	-	(2,190)	-	-	16,889,926	-	-	-	(2,190)
10/26/2001	W/H TAX DIV MWD	(358)	-	(358)	-	-	16,889,568	-	-	-	(358)
10/31/2001	W/H TAX DIV JPM	(923)	-	(923)	-	-	16,888,645	-	-	-	(923)
11/1/2001	W/H TAX DIV TYC	(34)	-	(34)	-	-	16,888,611	-	-	-	(34)
11/1/2001	W/H TAX DIV PHA	(235)	-	(235)	-	-	16,888,376	-	-	-	(235)
11/1/2001	W/H TAX DIV BMY	(736)	-	(736)	-	-	16,887,640	-	-	-	(736)
11/1/2001	W/H TAX DIV T	(178)	-	(178)	-	-	16,887,462	-	-	-	(178)
11/1/2001	W/H TAX DIV VZ	(1,422)	-	(1,422)	-	-	16,886,041	-	-	-	(1,422)
11/9/2001	W/H TAX DIV AXP	(145)	-	(145)	-	-	16,885,896	-	-	-	(145)
11/15/2001	W/H TAX DIV PG	(660)	-	(660)	-	-	16,885,235	-	-	-	(660)
11/19/2001	W/H TAX DIV TXN	(52)	-	(52)	-	-	16,885,184	-	-	-	(52)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	16,885,177	-	-	-	(7)
11/21/2001	W/H TAX DIV C	(1,107)	-	(1,107)	-	-	16,884,070	-	-	-	(1,107)
11/30/2001	CHECK WIRE	(10,851)	-	(10,851)	-	-	16,873,219	-	-	-	(10,851)
12/3/2001	W/H TAX DIV WFC	(612)	-	(612)	-	-	16,872,606	-	-	-	(612)
12/3/2001	W/H TAX DIV INTC	(188)	-	(188)	-	-	16,872,419	-	-	-	(188)
12/3/2001	CHECK WIRE	(80,000)	-	(80,000)	-	-	16,792,419	-	-	-	(80,000)
12/3/2001	W/H TAX DIV MCD	(382)	-	(382)	-	-	16,792,036	-	-	-	(382)
12/6/2001	W/H TAX DIV PFE	(626)	-	(626)	-	-	16,791,411	-	-	-	(626)
12/10/2001	W/H TAX DIV XOM	(2,191)	-	(2,191)	-	-	16,789,220	-	-	-	(2,191)
12/10/2001	W/H TAX DIV IBM	(334)	-	(334)	-	-	16,788,885	-	-	-	(334)
12/14/2001	W/H TAX DIV DD	(483)	-	(483)	-	-	16,788,402	-	-	-	(483)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	16,788,399	-	-	-	(3)
1/7/2002	W/H TAX DIV WMT	(79)	-	(79)	-	-	16,788,321	-	-	-	(79)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	16,788,317	-	-	-	(4)
1/10/2002	CHECK WIRE	(80,000)	-	(80,000)	-	-	16,708,317	-	-	-	(80,000)
1/25/2002	W/H TAX DIV MWD	(225)	-	(225)	-	-	16,708,092	-	-	-	(225)
2/1/2002	W/H TAX DIV PHA	(152)	-	(152)	-	-	16,707,939	-	-	-	(152)
2/1/2002	W/H TAX DIV SBC	(758)	-	(758)	-	-	16,707,181	-	-	-	(758)
2/1/2002	W/H TAX DIV VZ	(916)	-	(916)	-	-	16,706,265	-	-	-	(916)
2/11/2002	W/H TAX DIV TXN	(49)	-	(49)	-	-	16,706,216	-	-	-	(49)
2/15/2002	W/H TAX DIV PG	(645)	-	(645)	-	-	16,705,572	-	-	-	(645)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	16,705,556	-	-	-	(15)
2/22/2002	W/H TAX DIV C	(1,076)	-	(1,076)	-	-	16,704,480	-	-	-	(1,076)
3/1/2002	W/H TAX DIV INTC	(182)	-	(182)	-	-	16,704,299	-	-	-	(182)
3/1/2002	W/H TAX DIV WFC	(588)	-	(588)	-	-	16,703,710	-	-	-	(588)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	16,703,709	-	-	-	(2)
3/7/2002	W/H TAX DIV PFE	(1,079)	-	(1,079)	-	-	16,702,630	-	-	-	(1,079)
3/11/2002	W/H TAX DIV IBM	(317)	-	(317)	-	-	16,702,313	-	-	-	(317)
3/11/2002	W/H TAX DIV BUD	(232)	-	(232)	-	-	16,702,081	-	-	-	(232)
3/11/2002	W/H TAX DIV XOM	(2,079)	-	(2,079)	-	-	16,700,001	-	-	-	(2,079)
3/12/2002	W/H TAX DIV JNJ	(452)	-	(452)	-	-	16,699,549	-	-	-	(452)
3/14/2002	W/H TAX DIV DD	(475)	-	(475)	-	-	16,699,074	-	-	-	(475)
3/15/2002	W/H TAX DIV AIG	(65)	-	(65)	-	-	16,699,009	-	-	-	(65)
3/22/2002	W/H TAX DIV BAC	(568)	-	(568)	-	-	16,698,442	-	-	-	(568)
3/28/2002	W/H TAX DIV HD	(161)	-	(161)	-	-	16,698,281	-	-	-	(161)
4/1/2002	W/H TAX DIV KO	(699)	-	(699)	-	-	16,697,581	-	-	-	(699)
4/1/2002	W/H TAX DIV PEP	(350)	-	(350)	-	-	16,697,232	-	-	-	(350)
4/1/2002	W/H TAX DIV MRK	(1,122)	-	(1,122)	-	-	16,696,110	-	-	-	(1,122)
4/1/2002	W/H TAX DIV ONE	(187)	-	(187)	-	-	16,695,923	-	-	-	(187)
4/10/2002	W/H TAX DIV MO	(1,749)	-	(1,749)	-	-	16,694,175	-	-	-	(1,749)
4/18/2002	W/H TAX DIV WMT	(468)	-	(468)	-	-	16,693,707	-	-	-	(468)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	16,693,706	-	-	-	(1)
4/25/2002	W/H TAX DIV GE	(1,080)	-	(1,080)	-	-	16,692,626	-	-	-	(1,080)
4/26/2002	W/H TAX DIV MDT	(97)	-	(97)	-	-	16,692,529	-	-	-	(97)
4/26/2002	W/H TAX DIV MWD	(353)	-	(353)	-	-	16,692,176	-	-	-	(353)
4/30/2002	W/H TAX DIV JPM	(943)	-	(943)	-	-	16,691,233	-	-	-	(943)
5/1/2002	W/H TAX DIV VZ	(1,473)	-	(1,473)	-	-	16,689,760	-	-	-	(1,473)
5/1/2002	W/H TAX DIV SBC	(1,275)	-	(1,275)	-	-	16,688,486	-	-	-	(1,275)
5/1/2002	W/H TAX DIV TYC	(35)	-	(35)	-	-	16,688,450	-	-	-	(35)
5/1/2002	W/H TAX DIV PHA	(244)	-	(244)	-	-	16,688,206	-	-	-	(244)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	<u>Amount</u> <u>as Reported in</u> <u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
5/1/2002	W/H TAX DIV BMY	(762)	-	(762)	-	-	16,687,444	-	-	-	(762)
5/1/2002	W/H TAX DIV T	(185)	-	(185)	-	-	16,687,258	-	-	-	(185)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	16,687,253	-	-	-	(5)
5/15/2002	W/H TAX DIV PG	(365)	-	(365)	-	-	16,686,888	-	-	-	(365)
5/17/2002	CHECK WIRE	(70,000)	-	(70,000)	-	-	16,616,888	-	-	-	(70,000)
5/24/2002	W/H TAX DIV C	(714)	-	(714)	-	-	16,616,174	-	-	-	(714)
6/3/2002	W/H TAX DIV WFC	(741)	-	(741)	-	-	16,615,434	-	-	-	(741)
6/3/2002	W/H TAX DIV INTC	(101)	-	(101)	-	-	16,615,332	-	-	-	(101)
6/6/2002	W/H TAX DIV PFE	(1,290)	-	(1,290)	-	-	16,614,042	-	-	-	(1,290)
6/10/2002	W/H TAX DIV XOM	(2,465)	-	(2,465)	-	-	16,611,577	-	-	-	(2,465)
6/10/2002	W/H TAX DIV IBM	(412)	-	(412)	-	-	16,611,165	-	-	-	(412)
6/10/2002	W/H TAX DIV BUD	(181)	-	(181)	-	-	16,610,984	-	-	-	(181)
6/11/2002	W/H TAX DIV JNJ	(354)	-	(354)	-	-	16,610,630	-	-	-	(354)
6/12/2002	W/H TAX DIV DD	(410)	-	(410)	-	-	16,610,220	-	-	-	(410)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	16,610,218	-	-	-	(3)
7/10/2002	W/H TAX DIV MO	(297)	-	(297)	-	-	16,609,921	-	-	-	(297)
7/15/2002	W/H TAX DIV USB	(96)	-	(96)	-	-	16,609,826	-	-	-	(96)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	16,609,824	-	-	-	(2)
7/25/2002	W/H TAX DIV GE	(456)	-	(456)	-	-	16,609,368	-	-	-	(456)
7/26/2002	W/H TAX DIV MDT	(19)	-	(19)	-	-	16,609,349	-	-	-	(19)
7/26/2002	W/H TAX DIV MWD	(64)	-	(64)	-	-	16,609,286	-	-	-	(64)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	16,609,285	-	-	-	(1)
7/31/2002	W/H TAX DIV JPM	(174)	-	(174)	-	-	16,609,111	-	-	-	(174)
8/1/2002	W/H TAX DIV BMY	(137)	-	(137)	-	-	16,608,974	-	-	-	(137)
8/1/2002	W/H TAX DIV T	(36)	-	(36)	-	-	16,608,938	-	-	-	(36)
8/1/2002	W/H TAX DIV VZ	(262)	-	(262)	-	-	16,608,676	-	-	-	(262)
8/1/2002	W/H TAX DIV SBC	(224)	-	(224)	-	-	16,608,451	-	-	-	(224)
8/1/2002	W/H TAX DIV PHA	(43)	-	(43)	-	-	16,608,408	-	-	-	(43)
8/9/2002	W/H TAX DIV AXP	(26)	-	(26)	-	-	16,608,383	-	-	-	(26)
8/15/2002	CHECK WIRE	200,000	200,000	-	-	-	16,808,383	-	-	-	-
8/16/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	16,608,383	-	-	-	(200,000)
8/19/2002	W/H TAX DIV MON	(1)	-	(1)	-	-	16,608,382	-	-	-	(1)
8/19/2002	W/H TAX DIV TXN	(73)	-	(73)	-	-	16,608,308	-	-	-	(73)
8/23/2002	W/H TAX DIV C	(1,904)	-	(1,904)	-	-	16,606,404	-	-	-	(1,904)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	16,606,398	-	-	-	(7)
9/3/2002	CHECK WIRE	700,000	700,000	-	-	-	17,306,398	-	-	-	-
9/3/2002	W/H TAX DIV WFC	(963)	-	(963)	-	-	17,305,435	-	-	-	(963)
9/3/2002	W/H TAX DIV INTC	(268)	-	(268)	-	-	17,305,167	-	-	-	(268)
9/5/2002	W/H TAX DIV PFE	(1,640)	-	(1,640)	-	-	17,303,528	-	-	-	(1,640)
9/5/2002	W/H TAX DIV G	(335)	-	(335)	-	-	17,303,192	-	-	-	(335)
9/6/2002	W/H TAX DIV BA	(282)	-	(282)	-	-	17,302,911	-	-	-	(282)
9/9/2002	W/H TAX DIV BUD	(335)	-	(335)	-	-	17,302,576	-	-	-	(335)
9/10/2002	W/H TAX DIV JNJ	(400)	-	(400)	-	-	17,302,175	-	-	-	(400)
9/10/2002	W/H TAX DIV XOM	(3,098)	-	(3,098)	-	-	17,299,077	-	-	-	(3,098)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	17,299,075	-	-	-	(2)
9/10/2002	W/H TAX DIV IBM	(506)	-	(506)	-	-	17,298,569	-	-	-	(506)
9/12/2002	W/H TAX DIV DD	(684)	-	(684)	-	-	17,297,885	-	-	-	(684)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	17,297,874	-	-	-	(11)
11/15/2002	W/H TAX DIV CL	(117)	-	(117)	-	-	17,297,757	-	-	-	(117)
11/15/2002	W/H TAX DIV PG	(406)	-	(406)	-	-	17,297,351	-	-	-	(406)
11/18/2002	W/H TAX DIV TXN	(42)	-	(42)	-	-	17,297,310	-	-	-	(42)
11/22/2002	W/H TAX DIV C	(1,035)	-	(1,035)	-	-	17,296,275	-	-	-	(1,035)
11/25/2002	W/H TAX DIV GS	(65)	-	(65)	-	-	17,296,210	-	-	-	(65)
11/27/2002	W/H TAX DIV MER	(162)	-	(162)	-	-	17,296,048	-	-	-	(162)
1/6/2003	W/H TAX DIV HCA	(13)	-	* [1]	-	-	17,296,048	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(190)	-	* [1]	-	-	17,296,048	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(555)	-	* [1]	-	-	17,296,048	-	-	-	-
1/6/2003	W/H TAX DIV DD	(288)	-	* [1]	-	-	17,296,048	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(155)	-	* [1]	-	-	17,296,048	-	-	-	-
1/6/2003	W/H TAX DIV G	(199)	-	* [1]	-	-	17,296,048	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(94)	-	* [1]	-	-	17,296,048	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	17,296,048	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(293)	-	* [1]	-	-	17,296,048	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
1/6/2003	W/H TAX DIV BA	(118)	-	* ^[1]	-	-	17,296,048	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(660)	-	* ^[1]	-	-	17,296,048	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(197)	-	* ^[1]	-	-	17,296,048	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(1,792)	-	* ^[1]	-	-	17,296,048	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	17,296,048	-	-	-	-
1/16/2003	CHECK WIRE	800,000	800,000	-	-	-	18,096,048	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(252)	-	* ^[1]	-	-	18,096,048	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(1,071)	-	* ^[1]	-	-	18,096,048	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(315)	-	* ^[1]	-	-	18,096,048	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(911)	-	* ^[1]	-	-	18,096,048	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(66)	-	* ^[1]	-	-	18,096,048	-	-	-	-
2/14/2003	W/H TAX DIV PG	(957)	-	* ^[1]	-	-	18,096,048	-	-	-	-
2/14/2003	W/H TAX DIV CL	(180)	-	* ^[1]	-	-	18,096,048	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(1,675)	-	* ^[1]	-	-	18,096,048	-	-	-	-
2/27/2003	W/H TAX DIV GS	(100)	-	* ^[1]	-	-	18,096,048	-	-	-	-
2/28/2003	W/H TAX DIV C	(1,877)	-	* ^[1]	-	-	18,096,048	-	-	-	-
2/28/2003	W/H TAX DIV MER	(248)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(925)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(242)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/5/2003	W/H 1/31/03G	(311)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(1,217)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/7/2003	W/H TAX DIV BA	(255)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(293)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(204)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(2,809)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(457)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(1,101)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(344)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/14/2003	W/H TAX DIV DD	(642)	-	* ^[1]	-	-	18,096,048	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* ^[1]	-	-	18,096,048	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(834)	-	* ^[1]	-	-	18,096,048	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(526)	-	* ^[1]	-	-	18,096,048	-	-	-	-
4/11/2003	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	14,096,048	-	-	(4,000,000)	(4,000,000)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* ^[1]	-	-	14,096,048	-	-	-	-
5/8/2003	CHECK WIRE	(163,000)	-	(163,000)	-	-	13,933,048	-	-	(163,000)	(163,000)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* ^[1]	-	-	13,933,048	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	13,933,048	-	-	-	-
5/28/2003	W/H TAX DIV MER	(175)	-	* ^[1]	-	-	13,933,048	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(95)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(654)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(1,567)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(213)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(349)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(931)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(164)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(2,195)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/12/2003	W/H TAX DIV DD	(467)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(320)	-	* ^[1]	-	-	13,933,048	-	-	-	-
6/13/2003	CHECK WIRE	(1,150,348)	-	(1,150,348)	-	-	12,782,700	-	-	(1,150,348)	(1,150,348)
6/20/2003	W/H TAX DIV AIG	(196)	-	* ^[1]	-	-	12,782,700	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	12,782,700	-	-	-	-
6/26/2003	W/H TAX DIV HD	(224)	-	* ^[1]	-	-	12,782,700	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(1,528)	-	* ^[1]	-	-	12,782,700	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(442)	-	* ^[1]	-	-	12,782,700	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
7/1/2003	W/H TAX DIV KO	(879)	-	* ^[1]	-	-	12,782,700	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(396)	-	* ^[1]	-	-	12,782,700	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(1,280)	-	* ^[1]	-	-	12,782,700	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(223)	-	* ^[1]	-	-	12,782,700	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(136)	-	* ^[1]	-	-	12,782,700	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(296)	-	* ^[1]	-	-	12,782,700	-	-	-	-
7/8/2003	W/H TAX DIV MO	(2,120)	-	* ^[1]	-	-	12,782,700	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(392)	-	* ^[1]	-	-	12,782,700	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	12,782,700	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	12,782,700	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(358)	-	* ^[1]	-	-	12,782,700	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(1,497)	-	* ^[1]	-	-	12,782,700	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(1,785)	-	* ^[1]	-	-	12,782,700	-	-	-	-
8/15/2003	W/H TAX DIV PG	(826)	-	* ^[1]	-	-	12,782,700	-	-	-	-
8/15/2003	W/H TAX DIV CL	(187)	-	* ^[1]	-	-	12,782,700	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(52)	-	* ^[1]	-	-	12,782,700	-	-	-	-
8/22/2003	W/H TAX DIV C	(2,555)	-	* ^[1]	-	-	12,782,700	-	-	-	-
8/27/2003	W/H TAX DIV MER	(207)	-	* ^[1]	-	-	12,782,700	-	-	-	-
8/28/2003	W/H TAX DIV GS	(162)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(185)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(1,050)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(1,030)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/5/2003	W/H TAX DIV BA	(123)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/5/2003	W/H TAX DIV G	(232)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(257)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(2,357)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(394)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/12/2003	W/H TAX DIV DD	(309)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(81)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(583)	-	* ^[1]	-	-	12,782,700	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(316)	-	* ^[1]	-	-	12,782,700	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(397)	-	* ^[1]	-	-	12,782,700	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(337)	-	* ^[1]	-	-	12,782,700	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(92)	-	* ^[1]	-	-	12,782,700	-	-	-	-
10/1/2003	W/H TAX DIV KO	(626)	-	* ^[1]	-	-	12,782,700	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(282)	-	* ^[1]	-	-	12,782,700	-	-	-	-
10/9/2003	W/H TAX DIV MO	(1,623)	-	* ^[1]	-	-	12,782,700	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	12,782,700	-	-	-	-
10/21/2003	CHECK WIRE	(2,069,698)	-	(2,069,698)	-	-	10,713,003	-	-	(2,069,698)	(2,069,698)
10/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	10,713,003	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(248)	-	* ^[1]	-	-	10,713,003	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(1,074)	-	* ^[1]	-	-	10,713,003	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(941)	-	* ^[1]	-	-	10,713,003	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(333)	-	* ^[1]	-	-	10,713,003	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(2,602)	-	* ^[1]	-	-	10,713,003	-	-	-	-
11/14/2003	W/H TAX DIV PG	(788)	-	* ^[1]	-	-	10,713,003	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(51)	-	* ^[1]	-	-	10,713,003	-	-	-	-
11/24/2003	W/H TAX DIV GS	(151)	-	* ^[1]	-	-	10,713,003	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	10,713,003	-	-	-	-
11/26/2003	W/H TAX DIV C	(2,441)	-	* ^[1]	-	-	10,713,003	-	-	-	-
11/26/2003	W/H TAX DIV MER	(207)	-	* ^[1]	-	-	10,713,003	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(677)	-	* ^[1]	-	-	10,713,003	-	-	-	-

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Date	Transaction Description	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
12/1/2003	W/H TAX DIV WFC	(1,034)	-	* ⁽¹⁾	-	-	10,713,003	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(180)	-	* ⁽¹⁾	-	-	10,713,003	-	-	-	-
12/3/2003	CHECK WIRE	600,000	600,000	-	-	-	11,313,003	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(1,572)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
12/5/2003	W/H TAX DIV G	(216)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(958)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(240)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(212)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(2,248)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(368)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(191)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
12/15/2003	W/H TAX DIV DD	(466)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(79)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(80)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(114)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(128)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(72)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
1/9/2004	W/H TAX DIV MO	(413)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(134)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(534)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(517)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
2/17/2004	W/H TAX DIV PG	(817)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
2/26/2004	W/H TAX DIV GS	(150)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
2/27/2004	W/H TAX DIV MER	(211)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
2/27/2004	W/H TAX DIV C	(2,777)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(1,023)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(348)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/5/2004	W/H TAX DIV G	(214)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(1,736)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/5/2004	W/H TAX DIV BA	(183)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(237)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(957)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(132)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(364)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(2,224)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(244)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
3/15/2004	W/H TAX DIV DD	(461)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(221)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(288)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(1,109)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(1,091)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
5/14/2004	W/H TAX DIV PG	(848)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(49)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
5/26/2004	W/H TAX DIV MER	(213)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
5/27/2004	W/H TAX DIV GS	(152)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
5/28/2004	W/H TAX DIV C	(2,763)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(1,036)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(345)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(1,726)	-	* ⁽¹⁾	-	-	11,313,003	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
6/4/2004	W/H TAX DIV G	(217)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(509)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(1,132)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(240)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(2,356)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(415)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(173)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/11/2004	W/H TAX DIV BA	(148)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(267)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/14/2004	W/H TAX DIV DD	(467)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	11,313,003	-	-	-	-
6/23/2004	CHECK WIRE	(1,128,863)	-	(1,128,863)	-	-	10,184,140	-	-	(1,128,863)	(1,128,863)
6/24/2004	W/H TAX DIV HD	(265)	-	* ^[1]	-	-	10,184,140	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(545)	-	* ^[1]	-	-	10,184,140	-	-	-	-
7/1/2004	W/H TAX DIV KO	(842)	-	* ^[1]	-	-	10,184,140	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(339)	-	* ^[1]	-	-	10,184,140	-	-	-	-
7/9/2004	W/H TAX DIV MO	(1,922)	-	* ^[1]	-	-	10,184,140	-	-	-	-
7/26/2004	W/H TAX DIV GE	(312)	-	* ^[1]	-	-	10,184,140	-	-	-	-
8/5/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	10,084,140	-	-	(100,000)	(100,000)
8/11/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* ^[1]	-	-	10,084,140	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	10,084,140	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	10,084,140	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(573)	-	* ^[1]	-	-	10,084,140	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(193)	-	* ^[1]	-	-	10,084,140	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(297)	-	* ^[1]	-	-	10,084,140	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(1,207)	-	* ^[1]	-	-	10,084,140	-	-	-	-
9/16/2004	W/H TAX DIV HD	(268)	-	* ^[1]	-	-	10,084,140	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(275)	-	* ^[1]	-	-	10,084,140	-	-	-	-
9/24/2004	CHECK WIRE	(105,000)	-	(105,000)	-	-	9,979,140	-	-	(105,000)	(105,000)
9/24/2004	W/H TAX DIV BAC	(2,614)	-	* ^[1]	-	-	9,979,140	-	-	-	-
9/30/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ^[1]	-	-	9,979,140	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(552)	-	* ^[1]	-	-	9,979,140	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(1,200)	-	* ^[1]	-	-	9,979,140	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(148)	-	* ^[1]	-	-	9,979,140	-	-	-	-
10/1/2004	W/H TAX DIV KO	(853)	-	* ^[1]	-	-	9,979,140	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(344)	-	* ^[1]	-	-	9,979,140	-	-	-	-
10/12/2004	W/H TAX DIV MO	(2,121)	-	* ^[1]	-	-	9,979,140	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	9,979,140	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	9,979,140	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	9,979,140	-	-	-	-
11/24/2004	W/H TAX DIV MER	(107)	-	* ^[1]	-	-	9,979,140	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(555)	-	* ^[1]	-	-	9,979,140	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(176)	-	* ^[1]	-	-	9,979,140	-	-	-	-
12/2/2004	CHECK WIRE	1,980,000	1,980,000	-	-	-	11,959,140	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(1,421)	-	* ^[1]	-	-	11,959,140	-	-	-	-
12/3/2004	W/H TAX DIV BA	(178)	-	* ^[1]	-	-	11,959,140	-	-	-	-
12/7/2004	CHECK WIRE	(268,272)	-	(268,272)	-	-	11,690,868	-	-	(268,272)	(268,272)
12/7/2004	W/H TAX DIV JNJ	(359)	-	* ^[1]	-	-	11,690,868	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(339)	-	* ^[1]	-	-	11,690,868	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(1,951)	-	* ^[1]	-	-	11,690,868	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* ^[1]	-	-	11,690,868	-	-	-	-
12/14/2004	W/H TAX DIV DD	(381)	-	* ^[1]	-	-	11,690,868	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	11,690,868	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ^[1]	-	-	11,690,868	-	-	-	-

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1/3/2005	W/H TAX DIV WMT	(206)	-	* ^[1]	-	-	11,690,868	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(63)	-	* ^[1]	-	-	11,690,868	-	-	-	-
2/24/2005	W/H TAX DIV GS	(26)	-	* ^[1]	-	-	11,690,868	-	-	-	-
2/25/2005	W/H TAX DIV C	(3,311)	-	* ^[1]	-	-	11,690,868	-	-	-	-
2/28/2005	W/H TAX DIV MER	(211)	-	* ^[1]	-	-	11,690,868	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(1,204)	-	* ^[1]	-	-	11,690,868	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(737)	-	* ^[1]	-	-	11,690,868	-	-	-	-
3/4/2005	W/H TAX DIV BA	(297)	-	* ^[1]	-	-	11,690,868	-	-	-	-
3/4/2005	W/H TAX DIV G	(236)	-	* ^[1]	-	-	11,690,868	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* ^[1]	-	-	11,690,868	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(2,082)	-	* ^[1]	-	-	11,690,868	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(1,232)	-	* ^[1]	-	-	11,690,868	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(291)	-	* ^[1]	-	-	11,690,868	-	-	-	-
3/10/2005	CHECK WIRE	840,000	840,000	-	-	-	12,530,868	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(428)	-	* ^[1]	-	-	12,530,868	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(1,262)	-	* ^[1]	-	-	12,530,868	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(2,530)	-	* ^[1]	-	-	12,530,868	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(348)	-	* ^[1]	-	-	12,530,868	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(499)	-	* ^[1]	-	-	12,530,868	-	-	-	-
3/14/2005	W/H TAX DIV DD	(508)	-	* ^[1]	-	-	12,530,868	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(479)	-	* ^[1]	-	-	12,530,868	-	-	-	-
3/24/2005	W/H TAX DIV HD	(317)	-	* ^[1]	-	-	12,530,868	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(2,643)	-	* ^[1]	-	-	12,530,868	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(577)	-	* ^[1]	-	-	12,530,868	-	-	-	-
4/1/2005	W/H TAX DIV KO	(778)	-	* ^[1]	-	-	12,530,868	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(176)	-	* ^[1]	-	-	12,530,868	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(1,204)	-	* ^[1]	-	-	12,530,868	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(174)	-	* ^[1]	-	-	12,530,868	-	-	-	-
4/11/2005	W/H TAX DIV MO	(1,729)	-	* ^[1]	-	-	12,530,868	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(75)	-	* ^[1]	-	-	12,530,868	-	-	-	-
4/25/2005	W/H TAX DIV GE	(3,376)	-	* ^[1]	-	-	12,530,868	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	* ^[1]	-	-	12,530,868	-	-	-	-
6/3/2005	CHECK WIRE	(11,730)	-	(11,730)	-	-	12,519,138	-	-	(11,730)	(11,730)
6/6/2005	W/H TAX DIV WMT	(226)	-	* ^[1]	-	-	12,519,138	-	-	-	-
6/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* ^[1]	-	-	12,519,138	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(108)	-	* ^[1]	-	-	12,519,138	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(154)	-	* ^[1]	-	-	12,519,138	-	-	-	-
6/16/2005	CHECK WIRE	(11,024)	-	(11,024)	-	-	12,508,114	-	-	(11,024)	(11,024)
6/17/2005	W/H TAX DIV AIG	(375)	-	* ^[1]	-	-	12,508,114	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	12,508,114	-	-	-	-
6/23/2005	W/H TAX DIV HD	(251)	-	* ^[1]	-	-	12,508,114	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(2,096)	-	* ^[1]	-	-	12,508,114	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(511)	-	* ^[1]	-	-	12,508,114	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(254)	-	* ^[1]	-	-	12,508,114	-	-	-	-
7/1/2005	W/H TAX DIV KO	(725)	-	* ^[1]	-	-	12,508,114	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(944)	-	* ^[1]	-	-	12,508,114	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(138)	-	* ^[1]	-	-	12,508,114	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(271)	-	* ^[1]	-	-	12,508,114	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(152)	-	* ^[1]	-	-	12,508,114	-	-	-	-
7/11/2005	W/H TAX DIV MO	(1,738)	-	* ^[1]	-	-	12,508,114	-	-	-	-
7/25/2005	W/H TAX DIV GE	(2,680)	-	* ^[1]	-	-	12,508,114	-	-	-	-
8/18/2005	CHECK WIRE	(320,717)	-	(320,717)	-	-	12,187,397	-	-	(320,717)	(320,717)
8/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(113)	-	* ^[1]	-	-	12,187,397	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	12,187,397	-	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	12,187,397	-	-	-	-

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9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	12,187,397	-	-	-	-
9/15/2005	CHECK WIRE	(20,000)	-	(20,000)	-	-	12,167,397	-	-	(20,000)	(20,000)
9/30/2005	W/H TAX DIV PEP	(353)	-	* ^[1]	-	-	12,167,397	-	-	-	-
9/30/2005	W/H TAX DIV S	(59)	-	* ^[1]	-	-	12,167,397	-	-	-	-
10/3/2005	W/H TAX DIV KO	(993)	-	* ^[1]	-	-	12,167,397	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(360)	-	* ^[1]	-	-	12,167,397	-	-	-	-
10/11/2005	W/H TAX DIV MO	(2,561)	-	* ^[1]	-	-	12,167,397	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	* ^[1]	-	-	12,167,397	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	12,167,397	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	12,167,397	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	12,167,397	-	-	-	-
10/25/2005	W/H TAX DIV GE	(2,664)	-	* ^[1]	-	-	12,167,397	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(314)	-	* ^[1]	-	-	12,167,397	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(480)	-	* ^[1]	-	-	12,167,397	-	-	-	-
11/15/2005	W/H TAX DIV PG	(1,586)	-	* ^[1]	-	-	12,167,397	-	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* ^[1]	-	-	12,167,397	-	-	-	-
11/21/2005	CHECK WIRE	(3,398,446)	-	(3,398,446)	-	-	8,768,951	-	-	(3,398,446)	(3,398,446)
11/21/2005	W/H TAX DIV GS	(182)	-	* ^[1]	-	-	8,768,951	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(81)	-	* ^[1]	-	-	8,768,951	-	-	-	-
11/23/2005	W/H TAX DIV C	(3,706)	-	* ^[1]	-	-	8,768,951	-	-	-	-
11/23/2005	W/H TAX DIV MER	(290)	-	* ^[1]	-	-	8,768,951	-	-	-	-
11/25/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	8,768,951	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(794)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(1,435)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/2/2005	W/H TAX DIV BA	(327)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(2,308)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(1,204)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(3,000)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(1,679)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(467)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(373)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(523)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(1,624)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(325)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/15/2005	W/H TAX DIV KO	(799)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/15/2005	W/H TAX DIV HD	(296)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(537)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	8,768,951	-	-	-	-
12/20/2005	CHECK WIRE	(3,714,523)	-	(3,714,523)	-	-	5,054,428	-	-	(3,714,523)	(3,714,523)
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ^[1]	-	-	5,054,428	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(2,777)	-	* ^[1]	-	-	5,054,428	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ^[1]	-	-	5,054,428	-	-	-	-
12/30/2005	W/H TAX DIV S	(102)	-	* ^[1]	-	-	5,054,428	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(156)	-	* ^[1]	-	-	5,054,428	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(1,172)	-	* ^[1]	-	-	5,054,428	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(610)	-	* ^[1]	-	-	5,054,428	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(342)	-	* ^[1]	-	-	5,054,428	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(320)	-	* ^[1]	-	-	5,054,428	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(767)	-	* ^[1]	-	-	5,054,428	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ^[1]	-	-	5,054,428	-	-	-	-
1/31/2006	W/H TAX DIV MS	(343)	-	* ^[1]	-	-	5,054,428	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* ^[1]	-	-	5,054,428	-	-	-	-
2/1/2006	W/H TAX DIV T	(356)	-	* ^[1]	-	-	5,054,428	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(310)	-	* ^[1]	-	-	5,054,428	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
2/13/2006	W/H TAX DIV TXN	(56)	-	* [1]	-	-	5,054,428	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(495)	-	* [1]	-	-	5,054,428	-	-	-	-
2/15/2006	W/H TAX DIV PG	(1,097)	-	* [1]	-	-	5,054,428	-	-	-	-
2/23/2006	W/H TAX DIV GS	(132)	-	* [1]	-	-	5,054,428	-	-	-	-
2/24/2006	W/H TAX DIV C	(2,875)	-	* [1]	-	-	5,054,428	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	5,054,428	-	-	-	-
2/28/2006	W/H TAX DIV MER	(265)	-	* [1]	-	-	5,054,428	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(991)	-	* [1]	-	-	5,054,428	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(697)	-	* [1]	-	-	5,054,428	-	-	-	-
3/3/2006	W/H TAX DIV BA	(286)	-	* [1]	-	-	5,054,428	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(483)	-	* [1]	-	-	5,054,428	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(2,053)	-	* [1]	-	-	5,054,428	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(960)	-	* [1]	-	-	5,054,428	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(364)	-	* [1]	-	-	5,054,428	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(106)	-	* [1]	-	-	5,054,428	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(2,299)	-	* [1]	-	-	5,054,428	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	5,054,428	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(1,174)	-	* [1]	-	-	5,054,428	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(256)	-	* [1]	-	-	5,054,428	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(390)	-	* [1]	-	-	5,054,428	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(1,153)	-	* [1]	-	-	5,054,428	-	-	-	-
3/15/2006	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	4,054,428	-	-	(1,000,000)	(1,000,000)
3/15/2006	W/H TAX DIV TWX	(271)	-	* [1]	-	-	4,054,428	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	4,054,428	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(448)	-	* [1]	-	-	4,054,428	-	-	-	-
3/23/2006	W/H TAX DIV HD	(365)	-	* [1]	-	-	4,054,428	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(2,700)	-	* [1]	-	-	4,054,428	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	4,054,428	-	-	-	-
3/31/2006	W/H TAX DIV S	(87)	-	* [1]	-	-	4,054,428	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(502)	-	* [1]	-	-	4,054,428	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	4,054,428	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(499)	-	* [1]	-	-	4,054,428	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(977)	-	* [1]	-	-	4,054,428	-	-	-	-
4/3/2006	W/H TAX DIV KO	(752)	-	* [1]	-	-	4,054,428	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	4,054,428	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(269)	-	* [1]	-	-	4,054,428	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(164)	-	(164)	-	-	4,054,264	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	4,054,264	-	-	-	-
4/10/2006	W/H TAX DIV MO	(1,972)	-	* [1]	-	-	4,054,264	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	4,054,264	-	-	-	-
4/25/2006	W/H TAX DIV GE	(3,067)	-	* [1]	-	-	4,054,264	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	164	-	164	-	-	4,054,428	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	4,054,428	-	-	-	-
4/28/2006	W/H TAX DIV MS	(329)	-	* [1]	-	-	4,054,428	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(130)	-	* [1]	-	-	4,054,428	-	-	-	-
5/1/2006	W/H TAX DIV T	(1,450)	-	* [1]	-	-	4,054,428	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(1,341)	-	* [1]	-	-	4,054,428	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(979)	-	* [1]	-	-	4,054,428	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	4,054,428	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(170)	-	* [1]	-	-	4,054,428	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	4,054,428	-	-	-	-
5/15/2006	W/H TAX DIV PG	(1,163)	-	* [1]	-	-	4,054,428	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(509)	-	* [1]	-	-	4,054,428	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(194)	-	* [1]	-	-	4,054,428	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(55)	-	* [1]	-	-	4,054,428	-	-	-	-

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Date	Transaction Description	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
5/24/2006	W/H TAX DIV MER	(257)	-	* [1]	-	-	4,054,428	-	-	-	-
5/25/2006	W/H TAX DIV GS	(177)	-	* [1]	-	-	4,054,428	-	-	-	-
5/26/2006	W/H TAX DIV C	(2,782)	-	* [1]	-	-	4,054,428	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(469)	-	* [1]	-	-	4,054,428	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	4,054,428	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(669)	-	* [1]	-	-	4,054,428	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(1,017)	-	* [1]	-	-	4,054,428	-	-	-	-
6/2/2006	W/H TAX DIV BA	(278)	-	* [1]	-	-	4,054,428	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(483)	-	* [1]	-	-	4,054,428	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(2,025)	-	* [1]	-	-	4,054,428	-	-	-	-
6/6/2006	W/H TAX DIV BMV	(625)	-	* [1]	-	-	4,054,428	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(917)	-	* [1]	-	-	4,054,428	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(2,248)	-	* [1]	-	-	4,054,428	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(537)	-	* [1]	-	-	4,054,428	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(379)	-	* [1]	-	-	4,054,428	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(150)	-	* [1]	-	-	4,054,428	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(1,273)	-	* [1]	-	-	4,054,428	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(257)	-	* [1]	-	-	4,054,428	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	4,054,428	-	-	-	-
6/22/2006	W/H TAX DIV HD	(370)	-	* [1]	-	-	4,054,428	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(2,675)	-	* [1]	-	-	4,054,428	-	-	-	-
6/30/2006	W/H TAX DIV S	(85)	-	* [1]	-	-	4,054,428	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(556)	-	* [1]	-	-	4,054,428	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* [1]	-	-	4,054,428	-	-	-	-
7/3/2006	W/H TAX DIV KO	(506)	-	* [1]	-	-	4,054,428	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(1,338)	-	* [1]	-	-	4,054,428	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(448)	-	* [1]	-	-	4,054,428	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(938)	-	* [1]	-	-	4,054,428	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(261)	-	* [1]	-	-	4,054,428	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(180)	-	(180)	-	-	4,054,248	-	-	-	-
7/10/2006	W/H TAX DIV MO	(1,307)	-	* [1]	-	-	4,054,248	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	4,054,248	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	4,054,248	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	4,054,248	-	-	-	-
7/31/2006	W/H TAX DIV MS	(138)	-	* [1]	-	-	4,054,248	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	180	-	180	-	-	4,054,428	-	-	-	-
8/9/2006	CHECK WIRE	(400,000)	-	(400,000)	-	-	3,654,428	-	-	(400,000)	(400,000)
8/15/2006	W/H TAX DIV PG	(864)	-	* [1]	-	-	3,654,428	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(214)	-	* [1]	-	-	3,654,428	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* [1]	-	-	3,654,428	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(89)	-	* [1]	-	-	3,654,428	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(39)	-	* [1]	-	-	3,654,428	-	-	-	-
8/23/2006	W/H TAX DIV MER	(188)	-	* [1]	-	-	3,654,428	-	-	-	-
8/24/2006	W/H TAX DIV GS	(132)	-	* [1]	-	-	3,654,428	-	-	-	-
8/25/2006	W/H TAX DIV C	(2,050)	-	* [1]	-	-	3,654,428	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(493)	-	* [1]	-	-	3,654,428	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(801)	-	* [1]	-	-	3,654,428	-	-	-	-
9/1/2006	W/H TAX DIV BA	(203)	-	* [1]	-	-	3,654,428	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	3,654,428	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(1,484)	-	* [1]	-	-	3,654,428	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(353)	-	* [1]	-	-	3,654,428	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(343)	-	* [1]	-	-	3,654,428	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(979)	-	* [1]	-	-	3,654,428	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(384)	-	* [1]	-	-	3,654,428	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(220)	-	* [1]	-	-	3,654,428	-	-	-	-

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9/11/2006	W/H TAX DIV XOM	(1,625)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(932)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(277)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(668)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(201)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(360)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/21/2006	W/H TAX DIV HD	(260)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(2,151)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(416)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
9/29/2006	W/H TAX DIV S	(63)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
10/2/2006	W/H TAX DIV KO	(537)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(687)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(187)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
10/10/2006	W/H TAX DIV MO	(1,518)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
10/25/2006	W/H TAX DIV GE	(2,194)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(67)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
11/22/2006	W/H TAX DIV C	(2,555)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
11/22/2006	W/H TAX DIV MER	(246)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(539)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(885)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(446)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV WB	(1,174)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(2,740)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(1,279)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(613)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV BA	(266)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(242)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(481)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(1,874)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(462)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(276)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(287)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV HD	(495)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(362)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(1,181)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV S	(80)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(106)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV KO	(681)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(918)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(1,000)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(2,025)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(1,228)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(237)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
1/4/2007	W/H TAX DIV UPS	(449)	-	* [1]	-	-	3,654,428	-	-	-	-
1/10/2007	W/H TAX DIV MO	(531)	-	* [1]	-	-	3,654,428	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(702)	-	* [1]	-	-	3,654,428	-	-	-	-
1/25/2007	W/H TAX DIV GE	(1,806)	-	* [1]	-	-	3,654,428	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	3,654,428	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	3,654,428	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	3,654,428	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	3,654,428	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	3,654,428	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	3,654,428	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	3,654,428	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	3,654,428	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	3,654,428	-	-	-	-
3/1/2007	W/H TAX DIV COP	(391)	-	* [1]	-	-	3,654,428	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(259)	-	* [1]	-	-	3,654,428	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	3,654,428	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(321)	-	* [1]	-	-	3,654,428	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(89)	-	* [1]	-	-	3,654,428	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(61)	-	* [1]	-	-	3,654,428	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(366)	-	* [1]	-	-	3,654,428	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(973)	-	* [1]	-	-	3,654,428	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(193)	-	* [1]	-	-	3,654,428	-	-	-	-
3/15/2007	W/H TAX DIV WB	(937)	-	* [1]	-	-	3,654,428	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(373)	-	* [1]	-	-	3,654,428	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	3,654,428	-	-	-	-
3/22/2007	W/H TAX DIV HD	(414)	-	* [1]	-	-	3,654,428	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(2,203)	-	* [1]	-	-	3,654,428	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	3,654,428	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	3,654,428	-	-	-	-
3/30/2007	W/H TAX DIV S	(74)	-	* [1]	-	-	3,654,428	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(506)	-	* [1]	-	-	3,654,428	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(562)	-	* [1]	-	-	3,654,428	-	-	-	-
4/2/2007	W/H TAX DIV KO	(727)	-	* [1]	-	-	3,654,428	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(868)	-	* [1]	-	-	3,654,428	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(230)	-	* [1]	-	-	3,654,428	-	-	-	-
4/10/2007	W/H TAX DIV MO	(1,879)	-	* [1]	-	-	3,654,428	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [1]	-	-	3,654,428	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	3,654,428	-	-	-	-
4/25/2007	W/H TAX DIV GE	(2,555)	-	* [1]	-	-	3,654,428	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	3,654,428	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(67)	-	* [1]	-	-	3,654,428	-	-	-	-
5/15/2007	W/H TAX DIV PG	(1,185)	-	* [1]	-	-	3,654,428	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	3,654,428	-	-	-	-
5/23/2007	W/H TAX DIV MER	(314)	-	* [1]	-	-	3,654,428	-	-	-	-
5/24/2007	W/H TAX DIV GS	(92)	-	* [1]	-	-	3,654,428	-	-	-	-
5/25/2007	W/H TAX DIV C	(2,797)	-	* [1]	-	-	3,654,428	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	3,654,428	-	-	-	-
6/1/2007	W/H TAX DIV BA	(290)	-	* [1]	-	-	3,654,428	-	-	-	-
6/1/2007	W/H TAX DIV COP	(721)	-	* [1]	-	-	3,654,428	-	-	-	-
6/1/2007	W/H TAX DIV INT	(695)	-	* [1]	-	-	3,654,428	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(1,004)	-	* [1]	-	-	3,654,428	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(570)	-	* [1]	-	-	3,654,428	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(2,195)	-	* [1]	-	-	3,654,428	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(460)	-	* [1]	-	-	3,654,428	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(212)	-	(212)	-	-	3,654,216	-	-	-	-

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Date	Transaction Description	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
6/11/2007	W/H TAX DIV CVX	(1,329)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(290)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(2,114)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(637)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(1,269)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(382)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(923)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(460)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(226)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/15/2007	W/H TAX DIV WB	(1,116)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/21/2007	W/H TAX DIV HD	(493)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(2,677)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/29/2007	W/H TAX DIV S	(77)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(659)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
7/2/2007	W/H TAX DIV KO	(723)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(871)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(231)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
7/10/2007	W/H TAX DIV MO	(1,533)	-	* ⁽¹⁾	-	-	3,654,216	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	212	-	212	-	-	3,654,428	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ⁽¹⁾	-	-	3,654,428	-	-	-	-
8/14/2007	CHECK WIRE	(310,000)	-	(310,000)	-	-	3,344,428	-	(310,000)	(310,000)	(310,000)
8/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
8/24/2007	W/H TAX DIV C	(1,159)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(287)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(452)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(232)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(893)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/7/2007	W/H TAX DIV BA	(113)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(243)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(540)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(143)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(865)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(369)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
10/1/2007	W/H TAX DIV KO	(270)	-	* ⁽¹⁾	-	-	3,344,428	-	-	-	-
10/3/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	8,344,428	-	-	-	-
10/10/2007	W/H TAX DIV MO	(624)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
10/25/2007	W/H TAX DIV GE	(1,648)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
11/21/2007	W/H TAX DIV C	(909)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
11/21/2007	W/H TAX DIV MER	(107)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
12/3/2007	W/H TAX DIV COP	(226)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(889)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(161)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(608)	-	* ⁽¹⁾	-	-	8,344,428	-	-	-	-

BLMIS ACCOUNT NO. 1FR048 - SQUARE ONE FUND LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
12/10/2007	W/H TAX DIV EXC	(140)	-	* ^[1]	-	-	8,344,428	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ^[1]	-	-	8,344,428	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(1,154)	-	* ^[1]	-	-	8,344,428	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(344)	-	* ^[1]	-	-	8,344,428	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(441)	-	* ^[1]	-	-	8,344,428	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	8,344,428	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ^[1]	-	-	8,344,428	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(170)	-	* ^[1]	-	-	8,344,428	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(67)	-	* ^[1]	-	-	8,344,428	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(211)	-	* ^[1]	-	-	8,344,428	-	-	-	-
1/28/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	7,844,428	-	(500,000)	(500,000)	(500,000)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	7,844,428	-	-	-	-
2/11/2008	CHECK WIRE	(200,000)	-	(200,000)	-	-	7,644,428	-	(200,000)	(200,000)	(200,000)
2/11/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	7,644,428	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	7,644,428	-	-	-	-
2/22/2008	W/H TAX DIV C	(1,006)	-	* ^[1]	-	-	7,644,428	-	-	-	-
2/28/2008	W/H TAX DIV GS	(81)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(668)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/3/2008	W/H TAX DIV COP	(465)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(467)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(1,341)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(288)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/5/2008	W/H TAX DIV MER	(183)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/7/2008	W/H TAX DIV BA	(186)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(1,222)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(349)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(204)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(205)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(776)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(749)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(233)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(557)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(142)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(284)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/17/2008	W/H TAX DIV WB	(819)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(326)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/27/2008	W/H TAX DIV HD	(236)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(1,788)	-	* ^[1]	-	-	7,644,428	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(371)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/1/2008	W/H TAX DIV KO	(487)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(531)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(130)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(267)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(346)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/25/2008	W/H TAX DIV GE	(1,967)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(75)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/30/2008	W/H TAX DIV MS	(149)	-	* ^[1]	-	-	7,644,428	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(685)	-	* ^[1]	-	-	7,644,428	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(668)	-	* ^[1]	-	-	7,644,428	-	-	-	-
5/1/2008	W/H TAX DIV T	(1,303)	-	* ^[1]	-	-	7,644,428	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(48)	-	* ^[1]	-	-	7,644,428	-	-	-	-

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5/2/2008	W/H TAX DIV BK	(144)	-	* ^[1]	-	-	7,644,428	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(108)	-	* ^[1]	-	-	7,644,428	-	-	-	-
5/15/2008	W/H TAX DIV PG	(681)	-	* ^[1]	-	-	7,644,428	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(307)	-	* ^[1]	-	-	7,644,428	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(126)	-	* ^[1]	-	-	7,644,428	-	-	-	-
5/23/2008	W/H TAX DIV C	(866)	-	* ^[1]	-	-	7,644,428	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* ^[1]	-	-	7,644,428	-	-	-	-
5/29/2008	W/H TAX DIV GS	(70)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(567)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(1,009)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/2/2008	W/H TAX DIV COP	(249)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(442)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(2,174)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(454)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/6/2008	W/H TAX DIV BA	(294)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(323)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(321)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(2,150)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(689)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(1,372)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(445)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(367)	-	* ^[1]	-	-	7,644,428	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(879)	-	* ^[1]	-	-	7,644,428	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ^[1]	-	-	7,644,428	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	7,644,428	-	-	-	-
7/28/2008	CHECK WIRE	(5,400,000)	-		(5,400,000)	-	2,244,428	-	(5,400,000)	(5,400,000)	(5,400,000)
7/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	2,244,428	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(70)	-	* ^[1]	-	-	2,244,428	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	2,244,428	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	2,244,428	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(186)	-	* ^[1]	-	-	2,244,428	-	-	-	-
8/22/2008	W/H TAX DIV C	(1,195)	-	* ^[1]	-	-	2,244,428	-	-	-	-
8/28/2008	W/H TAX DIV GS	(89)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(667)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV BA	(203)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV HD	(86)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(58)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(292)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(475)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV COP	(506)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(549)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(413)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(1,180)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(603)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(495)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(187)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(1,234)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(1,927)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(2,588)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(1,499)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(206)	-	* ^[1]	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(805)	-	* ^[1]	-	-	2,244,428	-	-	-	-

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10/2/2008	W/H TAX DIV UTX	(294)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(537)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(383)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(334)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
11/4/2008	W/H TAX DIV MO	(149)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(179)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
11/4/2008	W/H TAX DIV PM	(332)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(127)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
11/4/2008	W/H TAX DIV KO	(223)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(729)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	2,244,428	-	-	-	-
Total:			\$ 28,097.165	\$ (25,852,737)	\$ -	\$ -	\$ 2,244,428	\$ -	\$ (6,410,000)	\$ (24,271,620)	\$ (25,852,737)

⁽¹⁾ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.